

Fill in this information to identify the case:

Document Page 1 of 14

Debtor Name Stark Energy, Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 24-30168☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

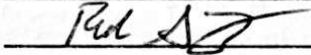
12/17

Month: Jan 2025Date report filed: 02/20/2025
MM / DD / YYYYLine of business: Support Activity for MiningNAISC code: 2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Robert Fettig

Original signature of responsible party



Printed name of responsible party

Robert Fettig**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Stark Energy, Inc.Case number 24-3016817. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 4,346.70**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 14,803.57**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 16,256.99**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,453.42**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,893.28**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

\$ 0.00**24. Total payables**

(Exhibit E)

Debtor Name Stark Energy, Inc.Case number 24-30168**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 22,522.50
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 3

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 1,500.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 10,500.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	—	<u>Column B</u>	=	<u>Column C</u>
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>20,000.00</u>	—	\$ <u>14,803.57</u>	=	\$ <u>5,196.43</u>
33. Cash disbursements	\$ <u>12,000.00</u>	—	\$ <u>16,256.99</u>	=	\$ <u>4,256.99</u>
34. Net cash flow	\$ <u>8,000.00</u>	—	\$ <u>2,148.05</u>	=	\$ <u>5,851.95</u>
35. Total projected cash receipts for the next month:					\$ <u>20,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>11,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>9,000.00</u>

Debtor Name Stark Energy, Inc.

Case number 24-30168

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT C

DATE	RECEIVED FROM	AMOUNT	DESCRIPTION
1/9/25	State Tax Commisisoner	78.00	Refund due to 3rd quarter 2024 double pymt made
1/9/25	Fettig Equipment	3500.00	Rental Payment
1/22/25	Fettig Equipment	3500.00	Rental Payment
1/24/25	Fettig Equipment	3500.00	Hydro Service 1/20/25
1/6/25	Cenex Superpump	23.53	Return/Credit Adjustment
1/6/25	Wallwork Truck Center	322.62	Return/Credit Adjustment
1/15/25	Johnson Trailer Bismarck	129.86	Return/Credit Adjustment
1/16/25	Tiger Discount	0.03	POS Credit Adjustment
1/16/25	Tiger Discount	0.03	POS Credit Adjustment
1/24/25	Riviera Finance Inc.	2201.00	Trucking (Armstrong Operating Inc.)
1/27/25	Riviera Finance Inc.	<u>1548.50</u>	Trucking (Continental Resources)
		\$14,803.57	

EXHIBIT D

ELECTRONIC

DATE	PAYEE	AMOUNT	DESCRIPTION
1/2/25	Conoco-Dans	16.38	Travel Meals
1/2/25	Total Safety	26.60	Safety/Safety Equipment
1/2/25	Qdoba	31.15	Travel Meals
1/2/25	Mac's Hardware	38.30	Repair/Maintenance
1/2/25	ATM Withdrawal	100.00	Fuel
1/2/25	Veriforce, LLC	855.00	Safety/Safety Equipment
1/3/25	INTUIT	28.00	Office Supplies/Software
1/3/25	Preble Medical	62.10	Drug/Alcohol Testing
1/3/25	Dans Interstate	67.68	Fuel
1/6/24	Dollar General	12.03	Advertising/Promotional
1/6/24	Conoco-Dans	13.18	Travel Meals
1/6/25	Conoco-Dans	21.68	Fuel \$13.12, Shop Supplies \$8.56
1/6/25	Cenex-Superpump	23.53	Shop Supplies
1/6/25	Dollar General	24.61	Shop Supplies
1/6/25	Walmart	51.90	Shop Supplies
1/6/25	Conoco-Dans	65.04	Fuel
1/6/25	Conoco-Dans	76.71	Fuel
1/6/25	Dans Interstate	79.03	Fuel
1/6/25	Johnsen Trailer	129.86	Repair/Maintenance
1/6/25	Wallwork Truck Center	1419.65	Repair/Maintenance
1/8/25	Mudflap	235.53	Fuel
1/9/25	Cash Wise	20.65	Advertising/Promotional
1/13/25	INTUIT	200.00	Office Supplies/Software
1/14/25	Tiger Discount	2.86	Travel Meals
1/14/25	Tiger Discount	2.86	Travel Meals
1/15/25	MidContinent Group	202.64	Insurance
1/21/25	Cenex-Propoint	1.70	Travel Meals
1/21/25	Exxon Frontier	8.54	Travel Meals
1/21/25	Quality Quick Print	30.89	Advertising/Promotional
1/21/25	Shannon	40.00	Tool
1/21/25	Elmer	42.96	Payroll Test Pymt
1/21/25	Cenex-Superpump	70.00	Fuel
1/21/25	M & H	84.03	Fuel
1/21/25	Dans Interstate	279.90	Fuel
1/21/25	Spruce Valley	198.33	Payroll Service Fee
1/21/25	Spruce Valley	689.15	Payroll Taxes
1/22/25	Total Safety	37.82	Safety/Safety Equipment
1/22/25	Preble Medical	103.50	Drug/Alcohol Testing
1/23/25	Tax N Company	8.95	2290 Filing Fee
1/24/25	Walmart	24.37	Advertising/Promotional
1/24/25	United Fin Cas Ins	3663.90	Insurance
1/27/25	Cash Wise	46.38	Advertising/Promotional
1/27/25	Mudflap	82.19	Fuel
1/27/25	Conoco-Dans	95.84	Fuel
1/27/25	Spruce Valley	40.00	Payroll Service Fee
1/28/25	O'Reilly	86.23	Repair/Maintenance
1/28/25	Red Rock Ford	242.73	Repair/Maintenance
1/30/25	M & H	80.58	Fuel
1/3/25	Domestic Wire Fee	30.00	Bank Charges/Fees
1/3/25	Alliance Funding Group	235.00	Equipment Payment
1/24/25	Incoming Wire Fee	15.00	Bank Charges/Fees
1/27/25	Incoming Wire Fee	15.00	Bank Charges/Fees
1/31/25	Service Charge	2.00	Bank Charges/Fees

1/10/25	Ck #2016	213.00 DMV
1/22/25	Ck #2017	1500.00 Payroll
1/29/25	Ck #2018	1500.00 Retainer
1/29/25	Ck #2019	1500.00 Retainer
1/22/25	Ck #2065	192.03 Payroll
1/24/25	Ck #2067	1290.00 DMV

\$16,256.99

EXHIBIT F

INVOICE#	CUSTOMER	DATE OF SERVICE	CHARGE FOR SERVICE
	Fettig Equipment	1/20/25	3500.00
S-1313	Armstrong Operating, Inc.	1/21/25	2465.00
S-1314	Continental Resources, Inc.	1/26/25	<u>1740.00</u>
			\$7,705.00
S-1322	Fettig Equipment	2/23/25	970.00
S-1321	Continental Resources Inc.	2/19/25	870.00
S-1320	Kraken Oil & Gas LLC	2/20/25	870.00
S-1319	Kraken Oil & Gas LLC	2/20/25	942.50
S-1318	Kraken Oil & Gas LLC	2/20/25	5510.00
S-1317	Kraken Oil & Gas LLC	2/14/25	2030.00
S-1316	Kraken Oil & Gas LLC	2/14/25	2610.00
S-1315	Kraken Oil & Gas LLC	2/14/15	<u>1015.00</u>
			\$14,817.50

CORNERSTONE BANK3095 15TH STREET W
DICKINSON ND 58601**RETURN SERVICE REQUESTED**

>000782 7986491 0001 92372 10Z

STARK ENERGY INC
1860 4TH AVE E
DICKINSON ND 58601-3362

STARK ENERGY INC

Page 1 of 8

Customer Number: XXXXXXXXX245

For Customer Service:Customer Service: 701-456-0700
1-888-297-2100

Online: www.cornerstone.bank

Mobile Banking: www.cornerstone.bank

Mail: 3095 15th Street West
Dickinson, ND 58601**Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$2,893.28

SIMPLY EASY BUSINESS - XXXXXXXXXX245**Account Summary**

Date	Description	Amount
01/01/2025	Beginning Balance	\$4,346.70
	11 Credit(s) This Period	\$14,803.57
	59 Debit(s) This Period	\$16,256.99
01/31/2025	Ending Balance	\$2,893.28
	Service Charges	\$2.00

Deposits

Date	Description	Amount
01/09/2025	DEPOSIT	\$78.00
01/09/2025	DEPOSIT	\$3,500.00
01/22/2025	DEPOSIT	\$3,500.00
01/24/2025	DEPOSIT	\$3,500.00

Electronic Credits

Date	Description	Amount
01/06/2025	XX8795 POS RETURN..... 01/03 06 20 CENEX- SUPERPUMP BELFIELD ND 77366386 648489	\$23.53
01/06/2025	XX8795 POS RETURN..... 01/05 03.47 WALLWORK TRUCK C DICKINSON ND 30748251 018254	\$322.62
01/15/2025	XX8795 POS RETURN..... 01/14 08.27 JOHNSEN TRAILER BISMARCK ND 11100014 191397	\$129.86
01/16/2025	XX8795 POS CREDIT ADJ. 01/16 07.31 RBT TIGER DISCOU EasySavings NY 00496099 9354	\$0.03
01/16/2025	XX8795 POS CREDIT ADJ. 01/16 06.37 RBT TIGER DISCOU EasySavings NY 00496107 7932	\$0.03

Other Credits

Date	Description	Amount
01/24/2025	Incoming Wire 82858620 RIVIERA FINANCE INC	\$2,201.00
01/27/2025	Incoming Wire 82895421 RIVIERA FINANCE INC	\$1,548.50

Member
FDIC

CORNERSTONE BANK

Statement Ending 01/31/2025

STARK ENERGY INC

Page 3 of 8

Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)

Electronic Debits		
Date	Description	Amount
01/02/2025	XX8795 POS PURCHASE AT 01/01 13:46 CONOCO - DANS IN BELFIELD ND 06528647 659613	\$16.38
01/02/2025	XX8795 POS PURCHASE AT 01/01 10:53 TOTAL SAFETY HOUSTON TX 00163981 623587	\$26.60
01/02/2025	XX8795 POS PURCHASE AT 01/02 15:03 QDOBA 2906 DICKINSON ND 62751219 245468	\$31.15
01/02/2025	XX8795 POS PURCHASE AT 01/01 13:46 MAC'S DICKINSON, DICKINSON ND 06043770 484719	\$38.30
01/02/2025	XX8795 ATM WITHDRAWAL 01/01 15:11 3095 15TH ST SW DICKINSON ND ND000153 009464	\$100.00
01/02/2025	VERIFORCE, LLC PAYMENTS 5198190	
01/03/2025	XX8886 RECUR PURCHASE 01/02 09:54 INTUIT * TSheets CL INTUIT.COM CA 23125510 067	\$855.00
01/03/2025	XX8795 POS PURCHASE AT 01/02 10:32 PREBLE MEDICAL S MANDAN ND 60588158 621318	\$28.00
01/03/2025	XX8795 POS PURCHASE AT 01/02 21:18 DANS INTERSTATE BELFIELD ND 0007RR64 992757	\$62.10
01/06/2025	XX8795 POS PURCHASE AT 01/03 20:01 DOLLAR GENERAL # BELFIELD ND 32091301 198599	\$67.68
01/06/2025	XX8795 POS PURCHASE AT 01/03 13:02 CONOCO - DANS IN BELFIELD ND 02515647 814073	\$12.03
01/06/2025	XX8795 POS PURCHASE AT 01/05 09:50 CONOCO - DANS IN BELFIELD ND 66405094 147486	\$13.18
01/06/2025	XX8795 POS PURCHASE AT 01/03 20:31 CENEX- SUPERPUMP BELFIELD ND 77366378 678847	\$21.68
01/06/2025	XX8795 POS PURCHASE AT 01/03 20:41 DOLLAR GENERAL # BELFIELD ND 32091301 198605	\$23.53
01/06/2025	XX8795 POS WITHDRAWAL 01/03 17:52 WM SUPERCENTER # DICKINSON ND 15670005 720892	\$24.61
01/06/2025	XX8795 POS PURCHASE AT 01/05 10:54 CONOCO - DANS IN BELFIELD ND 68426502 232121	\$51.90
01/06/2025	XX8795 POS PURCHASE AT 01/03 22:31 CONOCO - DANS IN BELFIELD ND 91331821 893229	\$65.04
01/06/2025	XX8795 POS PURCHASE AT 01/03 18:53 DANS INTERSTATE BELFIELD ND 0007RR64 046075	\$76.71
01/06/2025	XX8795 POS PURCHASE AT 01/03 16:38 JOHNSEN TRAILER BISMARCK ND 10400306 080934	\$79.03
01/06/2025	XX8795 POS PURCHASE AT 01/04 14:14 WALLWORK TRUCK C DICKINSON ND 63538747 930500	\$129.86
01/08/2025	XX8795 POS PURCHASE AT 01/07 13:49 MUDFLAP FU* 01/0 PALO ALTO CA 45577593 561891	\$1,419.65
01/09/2025	XX8795 POS PURCHASE AT 01/08 19:19 CASH WISE #3044 DICKINSON ND 55235449 062556	\$235.53
01/13/2025	XX8886 RECUR PURCHASE 01/12 09:36 INTUIT * QBooks O CL INTUIT.COM CA 93847214 60	\$20.65
01/14/2025	XX8795 POS PURCHASE AT 01/13 17:15 TIGER DISCOUNT T DICKINSON ND 03108560 317577	\$200.00
01/14/2025	XX8795 POS PURCHASE AT 01/13 17:17 TIGER DISCOUNT T DICKINSON ND 03108578 852382	\$2.86
01/15/2025	MidContinent Gro debitpmt #XXXXX5700	\$2.86
01/21/2025	XX8795 POS PURCHASE AT 01/18 08:08 CENEX-PROPOINT C BOWMAN ND 64310325 427575	\$202.64
01/21/2025	XX8795 POS PURCHASE AT 01/18 08:21 EXXON FRONTIER T BOWMAN ND 21229048 522665	\$1.70
01/21/2025	XX8795 POS PURCHASE AT 01/20 14:45 QUALITY QUICK PR DICKINSON ND 07057615 877551	\$8.54
01/21/2025	XX8795 POS PURCHASE AT 01/18 03:46 CASH APP* SHANNON Oakland CA 42116937 324997	\$30.89
		\$40.00



0000/0000 L4500 21100 11 0196 29200

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
01/21/2025	XX8795 POS PURCHASE AT 01/17 18:04 CASH APP* ELMER S Oakland CA 14188493 266934	\$42.96
01/21/2025	XX8795 POS PURCHASE AT 01/18 00:08 CENEX- SUPERPUMP BELFIELD ND 65370161 359329	\$70.00
01/21/2025	XX8795 POS PURCHASE AT 01/16 18:08 M&H #22 DICKINSON ND 65047030 191580	\$84.03
01/21/2025	XX8795 POS WITHDRAWAL 01/18 07:11 DANS INTERSTATE BELFIELD ND 0007RR64 50189557	\$279.90
01/21/2025	SPRUCE VALLEY PA INVOICE 13262230	\$198.33
01/21/2025	SPRUCE VALLEY PA IMPOUND TAX 13262230	\$689.15
01/22/2025	XX8795 POS PURCHASE AT 01/21 17:31 TOTAL SAFETY HOUSTON TX 00269311 744799	\$37.82
01/22/2025	XX8795 POS PURCHASE AT 01/21 09:28 PREBLE MEDICAL S MANDAN ND 34676706 246343	\$103.50
01/23/2025	XX8795 POS PURCHASE AT 01/22 16:33 TAXNCOMPANY E-FI 415-827-7560 CA 95184530 534	\$8.95
01/24/2025	XX8795 POS PURCHASE AT 01/24 09:54 WM SUPERCENTER # DICKINSON ND 15670022 684891	\$24.37
01/24/2025	UNITED FIN CAS INS PREM POL 976766096	\$3,663.90
01/27/2025	XX8795 POS PURCHASE AT 01/24 16:46 CASH WISE FOODS WATFORD CITY ND 64200590 4548	\$46.38
01/27/2025	XX8795 POS PURCHASE AT 01/26 08:52 MUDFLAP FU* 01/2 PALO ALTO CA 36601078 872515	\$82.19
01/27/2025	XX8795 POS PURCHASE AT 01/25 10:49 CONOCO - DANS IN BELFIELD ND 12481166 550324	\$95.84
01/27/2025	SPRUCE VALLEY PA INVOICE 13262230	\$40.00
01/28/2025	XX8795 POS WITHDRAWAL 01/28 08:36 O'REILLY 1865 DICKINSON ND 02786802 407486	\$86.23
01/28/2025	XX8795 POS WITHDRAWAL 01/28 10:28 RED ROCK FORD OF DICKINSON ND 01641588 502801	\$242.73
01/30/2025	XX8795 POS PURCHASE AT 01/28 09:19 M&H #22 DICKINSON ND 69042459 437737	\$80.58

Other Debits

Date	Description	Amount
01/03/2025	Domestic Wire Fee 53240	\$30.00
01/03/2025	Outgoing Wire 53240 ALLIANCE FUNDING GROUP	\$235.00
01/24/2025	INCOMING WIRE FEE 82858620	\$15.00
01/27/2025	INCOMING WIRE FEE 82895421	\$15.00
01/31/2025	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2016	01/10/2025	\$213.00	2018	01/29/2025	\$1,500.00	2065*	01/22/2025	\$192.03
2017	01/22/2025	\$1,500.00	2019	01/29/2025	\$1,500.00	2067*	01/24/2025	\$1,290.00

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/02/2025	\$3,279.27	01/14/2025	\$4,188.52	01/27/2025	\$6,304.82
01/03/2025	\$2,856.49	01/15/2025	\$4,115.74	01/28/2025	\$5,975.86
01/06/2025	\$1,285.42	01/16/2025	\$4,115.80	01/29/2025	\$2,975.86
01/08/2025	\$1,049.89	01/21/2025	\$2,670.30	01/30/2025	\$2,895.28
01/09/2025	\$4,607.24	01/22/2025	\$4,336.95	01/31/2025	\$2,893.28
01/10/2025	\$4,394.24	01/23/2025	\$4,328.00		
01/13/2025	\$4,194.24	01/24/2025	\$5,035.73		



CORNERSTONE BANK

STARK ENERGY INC

Page 5 of 6

Customer Number: XXXXXXXXXX245

Statement Ending 01/31/2025

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

E000/E000 155E00 411774 144794 28100

STARK ENERGY INC

XXXXXXXXXX245

Statement Ending 01/31/2025

Page 6 of 6

Checking Deposit		Deposit	
Branch: 9 Dickinson Main	DIN: 000056181890	Branch: 9 Dickinson Main	DIN: 000056181895
Station: DM02	Date/Time: 01/09/2025 4:15 PM	Station: DM02	Date/Time: 01/09/2025 11:25 AM
Teller #: 9006 Seq #: 11	Batch #: 1 Trans #: 5	Teller #: 9006 Seq #: 34	Batch #: 3 Trans #: 2
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#0000	01/09/2025	TC 006	AMOUNT \$3,500.00
		#0000 01/09/2025 \$78.00	

Checking Deposit		Deposit	
Branch: 9 Dickinson Main	DIN: 000056181890	Branch: 9 Dickinson Main	DIN: 000056181895
Station: DM02	Date/Time: 01/09/2025 4:15 PM	Station: DM02	Date/Time: 01/09/2025 11:25 AM
Teller #: 9006 Seq #: 11	Batch #: 1 Trans #: 5	Teller #: 9006 Seq #: 34	Batch #: 3 Trans #: 2
Employee: Foster, Alesha	Description:	Employee: Foster, Alesha	Description:
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#0000	01/09/2025	TC 006	AMOUNT \$3,500.00
		#0000 01/09/2025 \$78.00	

Checking Deposit		Deposit	
STARK ENERGY INC	DIN: 000006175834	STARK ENERGY INC	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/22/2025 12:17 PM	Branch: 9 Dickinson Main	Date/Time: 01/22/2025 12:17 PM
Station: DM01	Batch #: 2 Trans #: 3	Station: DM01	Batch #: 2 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#0000	01/22/2025	TC 006	AMOUNT \$3,500.00
		#0000 01/22/2025 \$3,500.00	

Checking Deposit		Deposit	
STARK ENERGY INC	DIN: 000006175834	STARK ENERGY INC	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/24/2025 9:21 AM	Branch: 9 Dickinson Main	Date/Time: 01/24/2025 9:21 AM
Station: DM01	Batch #: 1 Trans #: 5	Station: DM01	Batch #: 1 Trans #: 5
Teller #: 9007 Seq #: 12	Description:	Teller #: 9007 Seq #: 12	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#0000	01/24/2025	TC 006	AMOUNT \$3,500.00
		#0000 01/24/2025 \$3,500.00	

Checking Deposit		Deposit	
Stark Energy Inc	DIN: 000006175834	Stark Energy Inc	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/10/2025 11:13 AM	Branch: 9 Dickinson Main	Date/Time: 01/10/2025 11:13 AM
Station: DM01	Batch #: 1 Trans #: 3	Station: DM01	Batch #: 1 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#2016	01/10/2025	TC 006	AMOUNT \$213.00
		#2016 01/10/2025 \$213.00	

Checking Deposit		Deposit	
Stark Energy Inc	DIN: 000006175834	Stark Energy Inc	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/22/2025 11:13 AM	Branch: 9 Dickinson Main	Date/Time: 01/22/2025 11:13 AM
Station: DM01	Batch #: 1 Trans #: 3	Station: DM01	Batch #: 1 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#2017	01/22/2025	TC 006	AMOUNT \$1,500.00
		#2017 01/22/2025 \$1,500.00	

Checking Deposit		Deposit	
Stark Energy Inc	DIN: 000006175834	Stark Energy Inc	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/29/2025 11:13 AM	Branch: 9 Dickinson Main	Date/Time: 01/29/2025 11:13 AM
Station: DM01	Batch #: 1 Trans #: 3	Station: DM01	Batch #: 1 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#2018	01/29/2025	TC 006	AMOUNT \$1,500.00
		#2018 01/29/2025 \$1,500.00	

Checking Deposit		Deposit	
Stark Energy Inc	DIN: 000006175834	Stark Energy Inc	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/29/2025 11:13 AM	Branch: 9 Dickinson Main	Date/Time: 01/29/2025 11:13 AM
Station: DM01	Batch #: 1 Trans #: 3	Station: DM01	Batch #: 1 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#2019	01/29/2025	TC 006	AMOUNT \$1,500.00
		#2019 01/29/2025 \$1,500.00	

Checking Deposit		Deposit	
Stark Energy Inc	DIN: 000006175834	Stark Energy Inc	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/22/2025 11:13 AM	Branch: 9 Dickinson Main	Date/Time: 01/22/2025 11:13 AM
Station: DM01	Batch #: 1 Trans #: 3	Station: DM01	Batch #: 1 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#2065	01/22/2025	TC 006	AMOUNT \$192.03
		#2065 01/22/2025 \$192.03	

Checking Deposit		Deposit	
Stark Energy Inc	DIN: 000006175834	Stark Energy Inc	DIN: 000006175834
Branch: 9 Dickinson Main	Date/Time: 01/24/2025 11:13 AM	Branch: 9 Dickinson Main	Date/Time: 01/24/2025 11:13 AM
Station: DM01	Batch #: 1 Trans #: 3	Station: DM01	Batch #: 1 Trans #: 3
Teller #: 9007 Seq #: 10	Description:	Teller #: 9007 Seq #: 10	Description:
Employee: Berry, Melanie		Employee: Berry, Melanie	
CORNERSTONE BANK		CORNERSTONE BANK	
AUXILIARY R/T 061300719	ACCOUNT 245	AUXILIARY R/T 061300719	ACCOUNT 245
#2067	01/24/2025	TC 006	AMOUNT \$1,290.00
		#2067 01/24/2025 \$1,290.00	